

Service Group	Project	Spend in	2015/16					Total		
		Earlier Years	2014/15 Outturn	Revised Budget	2016/17 Estimate	2017/18 Estimate	2018/19 Estimate	2019/20 Estimate	Scheme Cost	
		£	£	£	£	£	£	£		
Advances & Cash Incentives	Dark Lane, Sandon	304,000						304,000		
	John Barker Place, Hitchin	0		548,000	548,000			1,096,000		
	Ling Dynamics (Jephson Housing Association) 15 units	459,995		50,000				509,995		
	Tenants Cash Incentives	1,138,590			0	0		1,138,590		
Advances & Cash Incentives Total		1,902,585	0	598,000	548,000	0	0	3,048,585		
Asset Management	Acquisition of DCO	3,668,000						3,668,000		
	Capital enhancement programme	0	8,640	94,400	47,000			150,040		
	Council property improvements following condition surveys	0		50,000	550,000	300,000	300,000	1,200,000		
	Energy efficiency measures	0		20,000	40,000			60,000		
	Health & Safety Compliance Works	37,834	720					38,554		
	Hitchin Swim Centre, Structural Repairs	1,130	50,670	1,200				53,000		
	Making Good Trip Hazards, Hitchin Town Centre	0		0	25,000			25,000		
	Premises compliance enhancements	0		40,000				40,000		
	Provide housing at market rents.					0	550,000	2,300,000	150,000	3,000,000
	Re roofing to Council Chamber, DCO, Letchworth	84,150	-6,420						77,730	
	Reconstruction of Lower Gower Road, Royston	0	4,860						4,860	
	Refurbishment of DCO	0	31,830	160,000	3,258,200				3,450,030	
	Refurbishment of Harkness Court				43,000				43,000	
	Replacement of Walsworth Common Access Bridge	3,400		10,000	175,000				188,400	
	Royston Civic Offices roof replacement	34,215							34,215	
	St John's Chapel Hitchin, Re-roofing	2,900	49,250	1,200					53,350	
Storage Facilities	0		750,000					750,000		
Town Lodge - Various patch repairs to the roof	0		46,000					46,000		
Asset Management Total		3,831,629	139,550	1,172,800	4,138,200	850,000	2,600,000	150,000	12,882,179	
Building Control	Procurement and Implementation of a single IT platform				53,000				53,000	
Building Control Total		0	0	0	53,000	0	0	0	53,000	
CCTV	CCTV cameras from tilt to dome mechanism	76,738		2,700					79,438	
	Mobile CCTV camera replacement	0	15,400	9,600					25,000	
CCTV Total		76,738	15,400	12,300	0	0	0	0	104,438	
Community Services	Area Visioning	310,903	600	36,000					347,503	
	Baldock Town Hall project	1,160	2,020	136,800					139,980	
	Demolition of Bancroft Hall	0		49,000					49,000	
	Parish Amenities Capital Improvement Fund	1,119,845	55,000						1,174,845	
	Refurbishment and improvement of community facilities				250,000	250,000	250,000	250,000	1,000,000	
	Rural Community Halls Grant Scheme	0	62,240	125,900					188,140	
	S106 Projects	89,701	108,220	65,000					262,921	
Westmill Community Centre Design Work	21,480	1,810						23,290		
Community Services Total		1,543,089	229,890	412,700	250,000	250,000	250,000	250,000	3,185,679	
Computer Software and	3sixty Citizen Web Access	3,080		10,900					13,980	
	Alternative to safeword tokens for staff/members working remotely				12,000				12,000	
	Bring forward part of PC refresh programme to enable efficient decanting	0		13,000					13,000	
	Careline Call Handling Hardware and Software	0	104,390	4,600					108,990	

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	Careline Community Alarms	14,790	23,750	10,000				48,540
	Core Backbone Switches	0	16,000					16,000
	Customer Relationship Manager software v8	0	25,740					25,740
	Customer Self Serve Module	0	9,970	3,000				12,970
	Data Switch upgrade	0	13,320	0				13,320
	Equipment Refresh: Laptops	0		6,000				6,000
	Equipment Refresh: PC's Refresh Programme	0		9,000				9,000
	Financial System upgrade - E-series	62,013		4,300				66,313
	Income Mgmt System	0	160,000					160,000
	Infrastructure: 40 KVA UPS Device or Battery Replacement	0		7,000				7,000
	Infrastructure: Back-Up Diesel 40 KVA Generator DCO	0		15,000				15,000
	PC refresh programme	0		17,000				17,000
	Permit gateway Citizen - to enable customers to renew permits on line	0		15,000				15,000
	Recording of Council Meetings	0		64,000				64,000
	Replacement or upgrade of the environmental health and licensing administration system (ACOLAID)				40,000			40,000
	Server / Infrastructure Refresh	0		227,900				227,900
	Software Asset Management (Carried Forward)	0		13,000				13,000
	Software for personalised bills and annual billing.	0		19,000				19,000
Computer Software and Equipment Total		79,883	353,170	438,700	52,000	0	0	923,753
Corporate Items	Capitalised Pension Fund Contribution	2,447,000						2,447,000
	Telephony system	0		123,000				123,000
Corporate Items Total		2,447,000	0	123,000	0	0	0	2,570,000
Growth Fund Projects	Cycle Strategy implementation (GAF)	121,746		278,300				400,046
	Green Infrastructure implementation (GAF)	43,993		60,000	126,000			229,993
	Transport Plans implementation (GAF)	68,557	40,220	209,300				318,077
Growth Fund Projects Total		234,296	40,220	547,600	126,000	0	0	948,116
Leisure Facilities	Avenue Park Baby Changing Fac	0	30,000					30,000
	Avenue Park paddling Pool	171,057						171,057
	Avenue park renovation	114,414	6,070					120,484
	Bakers Close Pavilion Refurbishment	0		50,000				50,000
	Baldock Cemetery Pathways and Roadways	0	32,330					32,330
	Baldock Road Pavilion	8,259	-3,230	0	50,000			55,029
	Baldock Road Recreation Grounds	0	820	59,200				60,020
	Bancroft Gardens Play Area	0		0	75,000			75,000
	Bancroft recreation	43,670						43,670
	Bush Spring Play Area Renovation, Baldock	0		75,000				75,000
	Butts Close renovation, Hitchin	0		30,000				30,000
	Cladding of external walls (Avenue Park and St Johns)	6,480	42,030					48,510
	Corridor lighting and flooring at North Herts Leisure Centre	0		51,000				51,000
	Electronic Gates installation	0	7,620	17,800				25,420
	Grange Play Area, Letchworth	57,651						57,651
	Grange Recreation Ground Improvements	0		15,000				15,000
	Great Ashby Community Centre Extension	290,142	730	15,700				306,572

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	Great Ashby District Park pathway reconstruction	0					45,000	45,000
	Grounds Maintenance Vehicles	0					500,000	500,000
	Hitchin Cemetery Roadway improvements	0					40,000	40,000
	Hitchin Garden of Remembrance	0	16,600	3,400				20,000
	Hitchin Swim Centre - small paddling pool resurfacing	3,530	38,480	1,000				43,010
	Hitchin Swim Centre multi use leisure facilities	1,112,538	-64,350					1,048,188
	Hitchin Swimming Pool Car Park extension	29,142		0	278,400			307,542
	Hitchin Swimming Pool Changing Village	644,488	15,630					660,118
	Howard Park Gardens	2,960,694	2,030					2,962,724
	Icknield Way Cemetery pathways and roadways improvements	0			40,000			40,000
	Introduce a Traffic Regulation Order and Car park ticket machines into the 2 car parks at Norton Common				12,000			12,000
	Jackmans Central Play Area Renovation	0				75,000		75,000
	Jackmans Creamery, Letchworth	0		30,000				30,000
	King George V Pavilion - contribution to scheme	0				50,000		50,000
	King George V Recreation Ground Improvements	0			60,000			60,000
	King George V Wheeled Sports Provision	0	19,560					19,560
	Learner pool at North Herts Leisure Centre	0		1,375,000				1,375,000
	Neighbourhood Parks renovation	0	40,050	52,600				92,650
	New Wheeled Sports Provision, Baldock	0		0	100,000			100,000
	Newmarket Road Wheeled Sports Provision	0				20,000		20,000
	North Herts Leisure Centre Roof Replacement	272,524	-3,300	3,300				272,524
	Norton Common Wheeled Sports improvements	0		0	154,000			154,000
	Parking and electric and gas upgrade at North Herts Leisure Centre	0		181,000				181,000
	Pool filter refurb and UV system at North Herts Leisure Centre	0		100,000				100,000
	Priory gardens renovation	44,680						44,680
	Priory Gardens Sports Facilities	24,893						24,893
	Purwell Recreation Ground Improvements	0		17,000				17,000
	Ransoms Recreation Ground Play Area, Hitchin	7,720	57,770	9,500				74,990
	Refurb Swimming pool changing rooms at North Herts Leisure Centre	0		509,000				509,000
	Relay concrete slabs that surround the Hitchin outdoor pool.				60,000			60,000
	Relocate café, offices and new dance studio at North Herts Leisure Centre	0		785,000				785,000
	Replace Air Conditioning unit at Archer Health and Fitness Centre, Hitchin	64,820	83,310					148,130
	Replace main pool grating and overflow gullies at Hitchin Swim Centre				50,000			50,000
	Replace seating at Hitchin Swimming Centre	0		80,000				80,000
	Replace Sports Hall Floor and Lights and North Herts Leisure Centre	0		135,000				135,000
	Replacement Trees in Broadway Walk, Letchworth	23,047						23,047
	Royston Cemetery Pathways and Roadways	0		35,000				35,000
	Serby Avenue Play Area renovation, Royston	0			75,000			75,000
	Smithsons Recreation Ground	0		30,000				30,000
	Splash Park at Bancroft Recreation Ground	0		190,000				190,000
	Splash Park at Priory Memorial, Royston	0		160,000				160,000
	Swinburne Playing Fields Improvements	0			30,000			30,000
	Walsworth Common Enhancements to wheeled sports provision				20,000			20,000

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	Walsworth Common Pavilion - contribution to scheme	0			300,000			300,000	
	Walsworth Common Pitch Improvements	0			103,000			103,000	
	Walsworth Common Play Area, Hitchin	7,910	51,070	11,000				69,980	
	Walsworth Common Reconstruction of Car Park	0				30,000		30,000	
	Westmill Community Centre roof replacement	0		150,000				150,000	
	Demolish 4 disused tennis courts and landscape to grass and planted area at Bancroft Recreation Ground, Hitchin				35,000			35,000	
	Renew pathways at Bancroft Recreation Ground, Hitchin				50,000			50,000	
	Bancroft Recreation Ground, Hitchin, Multi Use Games Area (MUGA)				170,000			170,000	
	Clothall Road boundary fence and gate				15,000			15,000	
Leisure Facilities Total		5,887,658	373,220	4,171,500	1,677,400	760,000	0	0	12,869,778
Museum & Arts	Burymead Road - new roof waterproofing system	0		60,000				60,000	
	NH Museum & Community Facility	819,622	2,799,530	1,555,900				5,175,052	
Museum & Arts Total		819,622	2,799,530	1,615,900	0	0	0	0	5,235,052
Parking	Charging Points for Electric Vehicles	23,750	25,140					48,890	
	Hitchin Multi Storey Safety and Equalities Act improvements	0		40,000				40,000	
	Improvements to fixing systems to glazed walkway, Lairage Car Park, Hitchin	2,520	-1,500	74,000				75,020	
	Installation of trial on-street charging (GAF)	0		50,000				50,000	
	Lairage Multi-Storey Car Par - Structural wall repairs	14,310	20,840	264,900				300,050	
	Lairage multi-storey car park - white lighting	2,500		52,500				55,000	
	Letchworth Multi Storey Enhancements	0		0	70,000			70,000	
	Letchworth Multi Storey Safety Edge Protection Fencing	0		0	120,000			120,000	
	Letchworth Multi Storey Structural Investigations	0		40,000				40,000	
	Letchworth Multi_storey Car Park - parapet walls, soffit & decoration	0		3,500	146,500			150,000	
	Letchworth multi-storey car park - concrete repairs	254,718						254,718	
	Letchworth multi-storey car park - lighting	219,286	-14,720	0	22,700			227,266	
	Letchworth multi-storey car park - markings & signage	60,539						60,539	
	New Handheld Equipment for Parking Enforcement	0	15,100	20,900				36,000	
	Off Road Car parks Re surfacing and lining	22,990		0				22,990	
	Off Street Car Parks resurfacing and enhancement	0	36,900	153,100	90,000	130,000		410,000	
	Portmill Lane Car Parks - Resurfacing of two Car Parks	50,160	-4,930					45,230	
	Replace and enhance lighting at St Mary's Car Park	0		60,000				60,000	
	St Mary's car park. Structural repairs to steps	0	4,800	0	25,200			30,000	
	Town Centre pay & display machines for on-street charging	0			235,000			235,000	
Parking Total		650,773	81,630	758,900	709,400	130,000	0	0	2,330,703
Renovation & Reinstaten	Mandatory Disabled Facility Grants	6,918,518	471,360	745,000	745,000	745,000	745,000	745,000	11,114,878
	Private Sector Grants	874,520	20,140	60,000	60,000	60,000	60,000	60,000	1,194,660
Renovation & Reinstatement Grant Expenditure Total		7,793,038	491,500	805,000	805,000	805,000	805,000	805,000	12,309,538
Town Centre Enhanceme	Royston - Fish Hill Square Enhancement (GAF)	499,540							499,540
	Royston Civic Centre Site redevelopment (GAF)	18,838		41,200					60,038
	Warren Car Park redevelopment	0		100,000					100,000
Town Centre Enhancement Total		518,378	0	141,200	0	0	0	0	659,578
Waste collection	Waste and Street Cleansing Data Mgmt	0			60,000				60,000
	Waste and Street Cleansing Vehicles	0			200,000	3,400,000			3,600,000

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		Earlier Years	2014/15	Revised	2016/17	2017/18	2018/19	2019/20	Scheme
		£	£	£	£	£	£	£	
Waste collection Total		0	0	0	260,000	3,400,000	0	0	3,660,000
Waste Disposal	Weekly Collection of Waste from Flats project	345,750	8,100						353,850
	Wheelie Bins for co-mingled recycling project	1,038,120							1,038,120
Waste Disposal Total		1,383,870	8,100	0	0	0	0	0	1,391,970
Grand Total		27,168,559	4,532,210	10,797,600	8,619,000	6,195,000	3,655,000	1,205,000	62,172,369